

Congregation Beth Shalom Building Fund 3/31/2023

<b>BUILDING FUND</b>	<b>Actual FYE 6/30/2021</b>	<b>Actual FYE 6/30/2022</b>	<b>Approved Budget 2022-23</b>	<b>YTD 2/28/2023</b>	<b>Proposed Budget 2023-24</b>	<b>Line #</b>
<b>REVENUE</b>						
<b>BUILDING FUND OBLIGATIONS</b>	8,016.00	7,898.00	10,000.00	3,526.00	8,000.00	1
<b>FROM PRIOR YEAR SURPLUS</b>		30,000.00				2
<b>REMIT FROM GENERAL FUND</b>	55,000.00	56,500.00	55,000.00	55,000.00	55,000.00	3
<b>REMIT FROM HINEYNU</b>	0.00					4
<b>Insurance Claim</b>						5
<b>PROCEEDS - ISRAEL BOND</b>						6
<b>MISC INCOME (grants, rebates)</b>	20,000.00		95,470.00	26,894.10	75,000.00	7**
<b>BF Exchange</b>						8
<b>Hineynu Distribution for Parking Lot</b>						9
<b>PARSONAGE REPAIR RESERVE</b>						10
<b>ROSNER BF &amp; TOL DONATIONS</b>	4,966.00	711.00	1,500.00	299.00	1,000.00	11
<b>HRG BLDG ENDOW. FUND</b>	0.00	1,186.00	1,800.00		1,800.00	12
<b>ESTATE &amp; SPECIAL GIFT</b>	60,000.00					13
<b>INVESTMENT INCOME</b>	42.00	37.00	30.00	47.18	50.00	14
<b>TOTAL REVENUE</b>	<b>148,024.00</b>	<b>96,332.00</b>	<b>163,800.00</b>	<b>85,766.28</b>	<b>140,850.00</b>	<b>15</b>
<b>EXPENDITURES</b>						
<b>CANTOR MTGE. (int. &amp; princ.)</b>						
<b>LONG VALLEY LOAN (int &amp; princ.)</b>	53,560.00	53,558.90	55,000.00	35,706.16	55,000.00	16
<b>Interest - Line of Credit</b>						17
<b>Parking Lot Expense</b>			10,000.00			18
<b>Building Improvements &amp; expenses</b>	92,332.00	112,528.00		71,423.39		19
<b>Parsonage Improvements &amp; R &amp; M</b>	34,907.00	27,389.00	15,000.00	24,721.29	15,000.00	20
<b>Security Enhancements</b>			95,470.00	86,493.88	75,000.00	21
<b>Insurance Claim - expenses</b>						22
<b>Increase (Utilize) Bldg. Fund</b>	(32,775.00)		(11,670.00)		(59,150.00)	23
<b>TOTAL EXPENDITURES</b>	<b>\$148,024.00</b>	<b>\$193,475.90</b>	<b>\$163,800.00</b>	<b>\$218,344.72</b>	<b>\$140,850.00</b>	<b>24</b>
<b>Building Fund Cash Report</b>						
	6/30/2021	6/30/2022		2/28/2023		
BF Checking Account	52,237	52,443		27,843		
BF Money Market	222,668	125,320		17,343		
BF Israel Bond				0		
Total BF cash	<b>274,905</b>	<b>177,763</b>		<b>45,186</b>		
BF Hineynu - invested (@12/31/22)	<b>776,666</b>	<b>681,703</b>		<b>689,153</b>		
Total BF cash plus investments	<b>1,051,570</b>	<b>859,466</b>		<b>734,339</b>		